

2004 AUG 20 A 11: 08

Form CPF D105: Summary Report of Campaign Receipts and Expenditures
Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period: 8/1 - 8/15 2004
Name of Candidate/Committee: Charlie Ryan
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	\$5,352.76
Total Receipts in the Reporting Period	\$0.00
Total Expenditures in the Reporting Period	\$269.69
Ending Balance for the Reporting Period *	\$5,083.07

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:

2/15
Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form CI D106e: Report of Expenditure

2004 AUG 20 A 11: 08

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CAMPAIGN & POLITICAL
FINANCECPF ID# 14100Candidate Name: Charlie RyanCommittee Name: Charlie Ryan-Mayor CommitteeName of Bank: Fleet National BankReporting period: 8/1 - 8/15 2004**Purposes of Payment**

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
8/5/2004	1278	Cathedral High School	**	7	Tee green signs	\$150.00
8/3/2004	1271	Jeremy Cole	**	9	Domain name	\$56.94
8/9/2004	1277	Jose Claudio	**	9	Reimbursement	\$24.00
8/11/2004	1276	The Republican Companies	**	*	No info provided	\$38.75
Expenditures this period						\$269.69

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

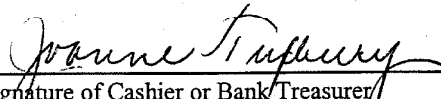
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period:	<u>8/16 - 8/31 2004</u>
Name of Candidate/Committee:	<u>Charlie Ryan</u>
Name of Bank:	<u>Fleet National Bank</u>

Beginning Balance for Reporting Period	<u>\$5,083.07</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$458.79</u>
Ending Balance for the Reporting Period *	<u>\$4,624.28</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100

Candidate Name: Charlie Ryan

Committee Name: Charlie Ryan-Mayor Committee

Name of Bank: Fleet National Bank

Reporting period: 8/16 - 8/31 2004

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
8/20/2004	1280	Cabdaras Committee	PO Box 937 Wilbraham MA	9	fundraiser ticket	\$100.00
8/31/2004	1283	Committee to elect Cheryl Rivera	*	9	fundraiser	\$100.00
8/24/2004	1279	Committee to Re-elect Michael J Ashe	*	9	fundraiser ticket	\$80.00
8/23/2004	1273	In a Flash Inc	477 Breckwood Blvd Springfield MA	5	photographs	\$78.79
8/28/2004	1282	Warat Fundraiser	*	9	fundraiser	\$100.00
Expenditures this period						\$458.79

CAMPAIGN & POLITICAL
FINANCE

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